

ALL ISLAND TRUCK LEASING CORP
AIT TRUCKING CORP
COMBINED

10/9/2009	NOVEMBER	DECEMBER	TOTAL
10/31/2009	2009	2009	FOR PERIOD

SCHEDULE OF EXPENSES FOR THE PERIODS ENDING

SELLING EXPENSES				
T&E	1,300.00	1,300.00	1,300.00	3,900.00
TOTAL SELLING EXPENSES	1,300.00	1,300.00	1,300.00	3,900.00
GENERAL & ADMINISTRATIVE				
RENT/TAXES	9,000.00	18,000.00	18,000.00	45,000.00
UTILITIES	5,075.00	5,075.00	5,075.00	15,225.00
PAYROLL	55,641.36	74,188.47	92,735.60	222,565.43
INSURANCE	10,080.00	10,580.00	10,580.00	31,240.00
TELEPHONE	2,675.00	2,675.00	2,675.00	8,025.00
OFFICE EXPENSE	1,460.00	1,460.00	1,460.00	4,380.00
POSTAGE	350.00	350.00	350.00	1,050.00
TOTAL GENERAL & ADMINISTRATIVE	84,281.36	112,328.47	130,875.60	327,485.43
COST OF GOODS SOLD				
SALES TAX	14,000.00	14,000.00	14,000.00	42,000.00
INSURANCE	25,000.00	25,000.00	25,000.00	75,000.00
FUEL	4,000.00	4,000.00	4,000.00	12,000.00
PARTS	16,775.00	16,775.00	16,775.00	50,325.00
TOTAL COST OF GOODS SOLD	59,775.00	59,775.00	59,775.00	179,325.00
TOTAL EXPENSES	145,356.36	173,403.47	191,950.60	510,710.43
TOTAL CASH FLOW	42,996.41	60,701.97	42,154.84	145,853.22
FUNDS INCREASED BY:				
COLLECTIONS	188,352.77	234,105.44	234,105.44	656,563.65

10/9/2009	NOVEMBER	DECEMBER	TOTAL
10/31/2009	2009	2009	FOR PERIOD

PROJECTED COMBINED CASH FLOW STATEMENT

FUNDS DECREASE BY:				
COST OF GOODS SOLD	59,775.00	59,775.00	59,775.00	179,325.00
SALARIES AND WAGES	45,741.36	60,988.47	76,235.60	182,965.43
SALARIES AND WAGES SHAREHOLDER	9,900.00	13,200.00	16,500.00	39,600.00
SELLING	1,300.00	1,300.00	1,300.00	3,900.00
GENERAL & ADMINISTRATIVE	28,640.00	38,140.00	38,140.00	104,920.00

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AIT TRUCKING CORP
COMBINED

NET CASH DECREASE	145,356.36	173,403.47	191,950.60	510,710.43
NET INCREASE (DECREASE) IN CASH	42,996.41	60,701.97	42,154.84	145,853.22
CASH BEGINNING OF PERIOD	71,000.00			71,000.00
CASH END OF PERIOD	113,996.41	60,701.97	42,154.84	216,853.22